

State of South Dakota



Candidate's or Committee's Report of Receipts and Expenditures

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,
500 E Capitol Ave., Pierre, SD 57501-5070

RECEIVED

FEB 03 2004

S.D. SEC. OF STATE

postmarked
2-2-04

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee INDEPENDENT COMMUNITY BANKERS OF
SOUTH DAKOTA PACComplete Mailing Address BOX 696 MITCHELL, SD 57301-0696Name of Person Making Report VIRGINIA ADAMS Daytime Phone Number 605-996-9329If you are a candidate, what office are you seeking? N/A

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

N/A

Type of Report (See pages 4 & 5 of Guideline Book) YEAR-ENDFor Reporting Period Ending (See pages 4 & 5 of Guideline Book) DECEMBER 31, 2003*The following verification must be completed before submitting report.*

VERIFICATION OF PERSON MAKING REPORT

I VIRGINIA ADAMS (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.Date: 1/31/04

TREASURER

Candidate Signature or
Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 31st day of
January 2004

SECRETARY OF STATE

INDEPENDENT COMMUNITY BANKERS OF SOUTH DAKOTA PAC

Name of Candidate or Committee

For the reporting period ending December, 31, 2003

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Individuals:

*\$ 774.00

Itemized Contributions from Individuals

| Name | Residence Address | Place of Employment (Name of Employer) | |
|-------------------|---|---|--|
| Ginger Adams | 2721 No Ohlman, #7 Mitchell, SD 57301 | ICBSD | \$ 142.00 (190.75 inc 48.75 auc contribution |
| Hugh Bartels | 1244 North Maple Watertown, SD 57201 | Reliabank Dakota | \$ 98.00 (148.00 inc 50.00 auc contribution |
| Dick Behl | 220 5th Street Scotland, SD 57059 | The F&M State Bank | \$ 40.00 (161.25 inc 121.25 auc contribution |
| John Beyers | 13431 342nd Avenue Roscoe, SD 57471 | The First State Bank of Roscoe | \$ 60.00 (275.60 inc 215.60 auc contribution |
| Kevin Bruscher | 1323 West Hanson Mitchell, SD 57301 | CorTrust Bank | \$ 62.00 (162.00 inc 100.00 auc contribution |
| Rod Domke | 324 2nd Street SW Highmore, SD 57345 | Heartland State Bank | \$ 99.00 (280.55 inc 181.55 auc contribution |
| David Ebbers | 1202 6th Avenue NE Watertown, SD 57201 | Reliabank Dakota | \$ 114.00 (154.00 inc 40.00 auc contribution |
| Rita Edwards | 1016 Twin Oaks Drive Madison, SD 57042 | Fannie Mae | \$ 277.00 |
| Charles Hegerfeld | 908 Buffalo Street Elkton, SD 57026 | BankStar Financial | \$ 104.00 (163.45 inc 59.45 auc contribution |
| Charles Hokans | 1411 Kingswood Ponds Eagan, MN 55122 | RD United Bankers' Bank | \$ 108.00 (163.00 inc 55.00 auc contribution |
| Richard Holmes | 32 Negus Road Queensland, Australia | Retired United 4560 Bankers' Bank | \$ 94.00 (154.00 inc 60.00 auc contribution |

Total of Itemized Contributions from Individuals:

*\$ 1,198.00

Continued on Attached Pages

INDEPENDENT COMMUNITY BANKERS OF SOUTH DAKOTA PAC

Name of Candidate or Committee

For the reporting period ending December, 31, 2003

Schedule A - Direct Contributions

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Unitemized Contributions from Individuals:

*\$ - - - -

Itemized Contributions from Individuals

| Name | Residence Address | Place of Employment (Name of Employer) | |
|---|--------------------------|---|-------------------|
| David Johnson | 409 3rd Street NW | Reliabank Dakota | \$ 90.00 (269.00 |
| | Watertown, SD 57201 | | \$ inc 179.00 auc |
| | | | \$ contribution |
| Robert Laird | 3501 So Jesse James Dr | Valley Bank | \$ 81.50 (481.50 |
| | Sioux Falls, SD 57103 | | \$ inc 400.00 auc |
| | | | \$ contribution |
| James Larson | 3413 Jesse James Circle | The FNB in Sioux | \$195.00 |
| | Sioux Falls, SD 57103 | Falls | \$ |
| | | | \$ |
| Craig McCandless | 3660 Banff Avenue | United Bankers' Bank | \$ 60.00 (210.00 |
| | Billings, MT 59102 | | \$ inc 150.00 auc |
| | | | \$ contribution |
| David McMahon | 128 Beaver Street | BankStar Financial | \$135.00 (180.00 |
| | Elkton, SD 57026 | | \$ inc 45.00 auc |
| | | | \$ contribution |
| Michael Owens | 600 Fir | Sunrise Bank Dakota | \$ 50.00 (141.25 |
| | Onida, SD 57564 | | \$ inc 91.25 auc |
| | | | \$ contribution |
| Lynn Peterson | 2208 Valley Road | CorTrust Bank | \$185.00 (385.00 |
| | Yankton, SD 57078 | | \$ inc 200.00 auc |
| | | | \$ contribution |
| Jeff Reinhardt | 310 Harris Street | Heartland State Bank | \$160.00 |
| | Wessington, SD 57381 | | \$ |
| | | | \$ |
| Robert Rutten | 300 Hopkins Drive | Citizens State Bank | \$80.00 (179.50 |
| | Arlington, SD 57212 | | \$ inc 99.50 auc |
| | | | \$ contribution |
| Don Scott | 3120 E Old Orchard Trail | The FNB in Sioux | \$94.00 (164.00 |
| | Sioux Falls, SD 57103 | Falls | \$ inc 70.00 auc |
| | | | \$ contribution |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| Total of Itemized Contributions from Individuals: | | | \$ - 1,130.50 |

*\$

Continued on Attached Page

For the reporting period ending December, 31, 2003

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

*\$ - - - - -

**Place of Employment
(Name of Employer)**[illegible]

Total of Itemized Contributions: \$3,550.50
(3 Pages)

For the reporting period ending December 31, 2003

Unitemized Contributions from Political Parties:

*\$ - - - - -

Party Name**Address**

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Total of Itemized Contributions from Political Parties:

*\$ — — — — —

Itemized Contributions from Political Action Committees (PAC's) - All contributions from PAC's must be itemized.

PAC Name**Address**

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Total of Itemized Contributions from Political Action Committees:

*\$ — — — — —

Total of All Direct Contributions (Sum of all lines with an *)

\$ - - - - -

For the reporting period ending: December 31, 2003

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

| Type or Name of Event | Net Proceeds |
|-----------------------|--------------|
| | |
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| | |
| Total: | - - - - - |

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

| Nature of Non-Cash Contribution | Name, Residence Address & Place of Employment | Estimated Value |
|--|---|-----------------|
| Empire Mall Gift Certificates for Silent Auction | William Baker 2901 Bellepine Circle Sioux Falls, SD 57103 The FNB in Sioux Falls | \$150.00 |
| Ivory Pendant, Decorative Rooster, Cranium Cadoo Game, 2 Stuffed Bears for Silent Auction | Dick Pier 508 East 4th Avenue Avon, SD 57315 Community State Bank | \$128.40 |
| Unitemized Auction Contributions | | \$ 718.70 |
| None All other contributions are included on Sch A | | \$ 2,166.35 |
| TOTAL: | | \$ 3,163.45 |

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

| Source of Income | Amount |
|------------------|-------------------|
| | |
| | |
| | |
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| | |
| Total: | <u> </u> |

For the reporting period ending: December 31, 2003

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

[illegible]

For the reporting period ending: December 31, 2003

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

[illegible]**Total Obligations:**

2003 (In-Kind) Silent Auction Contributions:

***All Contributions listed below are included on Schedule A*

| | | |
|-------------------|--|----------|
| Ginger Adams | Book of Presidents | \$ 48.75 |
| | 50 State Fandex Guide | |
| | Set of 4 Coffee Mugs | |
| Hugh Bartels | Autographed Mike Miller Basketball | 50.00 |
| Dick Behl | Steel Sculptured Yard Snail | 121.25 |
| | Beanbag Black Bear | |
| | Dragon Mega-Bloks | |
| | 'On the Grill' by A.D. Livingston | |
| John Beyers | Mother of Pearl Necklace | 215.60 |
| | BCBGirls Perfume | |
| | Ricardo Travel Organizer | |
| | Friends Trivia Game | |
| | AM/FM Radio Cooler | |
| Kevin Bruscher | Columbia Fishing Shirt/Hat | 100.00 |
| | Decorative Candle | |
| | 5' Fish Pillow | |
| Rod Domke | 4 Vikings Tickets | 181.55 |
| | Headphone/Radio Timer | |
| | Child Beach Towel | |
| David Ebbers | 2 4" x 4" Roger Wermers Santa Sculptures | 40.00 |
| Charles Hegerfeld | Fitz/Floyd Canape Plate | 59.45 |
| | Outdoor Chef Apron/Mitt/Pot Holder | |
| | Giant Indoor/Outdoor Checkers | |
| Charles Hokans | Terry Palm Framed Print | 55.00 |
| Richard Holmes | Handcrafted Wooden Vase | 60.00 |
| David Johnson | Large Roger Wermers Indian Sculpture | 179.00 |
| | Adam Timmerman Autographed Photo | |
| | 4" x 4" Roger Wermers Santa Sculpture | |
| Robert Laird | 1 Day; 4 Person Don Reeves Pheasant Hunt | 400.00 |
| Craig McCandless | Cynthie Fisher Framed/Matted Print | 150.00 |
| David McMahon | Denim Photo Album | 45.00 |
| | Hoberman Sphere | |
| Michael Owens | Black/Decker Pivot Driver | 91.25 |
| | Wilson Wheeled Duffle | |
| | Petro Pump Gas Can | |
| Lynn Peterson | Joleen Steffen Framed/Matted Print | 200.00 |
| Robert Rutten | Game Processor Butchering Set | 99.50 |
| | Vector Sport Spotlight | |
| | Child Tackle Box | |
| Don Scott | 2 Framed Russ Duerksen Wildlife Stamps | 70.00 |

TOTAL: \$2,166.35

Name of Candidate or Committee: INDEPENDENT COMMUNITY BANKERS OF SOUTH DAKOTA PAC

For the reporting period ending: December 31, 2003

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

- | | |
|--|---------------------|
| 1. Amount on hand, if any, at the beginning of the reporting period: | \$ <u>1,068.56</u> |
| 2. Receipts | |
| Schedule A - Direct Contributions | \$ <u>3,550.50</u> |
| Schedule B - Fund-Raising Events | \$ <u>- - - -</u> |
| Schedule C - In Kind Contributions | \$ <u>3,163.45</u> |
| Schedule D - Other Income | \$ <u>- - - -</u> |
| Total of all Receipts | \$ <u>6,713.95</u> |
| 3. Total Monetary Receipts (A+B+D) | \$ <u>3,550.50</u> |
| 4. Candidate's Personal Contribution to Own Campaign | \$ <u>- - - -</u> |
| 5. Monetary Loans to Candidate or Committee During Reporting Period | \$ <u>- - - -</u> |
| 6. Monetary Loans Repaid During Reporting Period | \$ <u>- - - -</u> |
| 7. Expenditures - Schedule E | \$ <u>250.00</u> |
| 8. Unpaid Obligations - Schedule F | \$ <u>- - - - -</u> |
| 9. Amount on hand at the close of this reporting period. * | |
| This should equal lines (1+3+4+5) - (6+7) | \$ <u>4,369.06</u> |